

Terms of JULY 2007 TCD PROGRAM				
SETTLE DATE:		July 10, 2007		
MATURITY DATE:		January 10, 2008		
DAYS:		184/365		
RATE:		5.30%		
Notification Cutoff (1): MONDAY 07/09/2007 @ 11:00 AM				
(1) If OST has not been notified by the cutoff time, new CD's cannot be done and existing CDs will automatically roll				
(2) All interest amounts will be automatically withdrawn through designated ACH account on <u>7/10/2007</u>				
for the amount shown below only !				
PLEASE REMEMBER: INTEREST IS SIMPLE NOT COMPOUNDING,				
		<u>Maturing TCD</u>	<u>Interest due(2)</u>	<u>New TCD Offered</u>
			ACH Transaction amount	
	AMERICAN MARINE BANK	4,000,000	107,112.33	4,150,000
	AMERICANWEST BANK		0.00	7,500,000
	ANCHOR MUTUAL SAVINGS BANK	4,150,000	111,129.04	4,150,000
	BAKER BOYER NATIONAL BANK		0.00	4,150,000
	BANK OF AMERICA		0.00	7,500,000
	BANK OF CLARK COUNTY	-	0.00	4,150,000
	Bank of EVERETT		0.00	4,150,000
	BANK OF FAIRFIELD	4,150,000	111,129.04	4,150,000
	BANK OF THE PACIFIC	4,150,000	111,129.04	4,150,000
	BANK OF THE WEST		0.00	4,150,000
	BANK OF WHITMAN	4,150,000	111,129.04	4,150,000
	BANNER BANK	7,500,000	200,835.62	7,500,000
	BUSINESS BANK OF SKAGIT COUNTY		0.00	4,150,000
	CASCADE BANK		0.00	7,500,000
	CASHMERE VALLEY BANK		0.00	4,150,000
	CENTRAL VALLEY BANK N A	4,150,000	111,129.04	4,150,000
	CHARTER BANK	4,150,000	111,129.04	4,150,000
	CITY BANK	7,500,000	200,835.62	7,500,000
	COASTAL COMMUNITY BANK	4,150,000	111,129.04	4,150,000
	COLUMBIA STATE BANK	7,500,000	200,835.62	7,500,000
	COLUMBIA RIVER BANK		0.00	4,150,000
	COMMUNITY BANK		0.00	725,000
	COMMUNITY FIRST BANK		0.00	4,150,000
	EASTSIDE COMMERCIAL BANK	2,175,000	58,242.33	2,175,000
	EVERGREEN BANK	4,150,000	111,129.04	4,150,000
	F&M BANK -MERGED W/BANNER BANK (Funds r	4,150,000	4,261,129.04	0
	FARMERS STATE BANK		0.00	1,025,000
	FARMINGTON STATE BANK		0.00	725,000
	FIFE COMMERCIAL BANK		0.00	2,175,000
	FIRST FEDERAL S & L PT ANGELES	4,150,000	111,129.04	4,150,000
	FIRST HERITAGE BANK		0.00	4,150,000
	FIRST INDEPENDENT BANK	4,150,000	111,129.04	4,150,000
	FIRST MUTUAL BANK		0.00	4,150,000
	FIRST SAVINGS BANK OF RENTON	3,800,000	101,756.71	4,150,000
	FIRST SOUND BANK	4,150,000	111,129.04	4,150,000
	FORTUNE BANK	4,150,000	32,841.85	4,150,000
	FOUNDATION BANK	4,150,000	111,129.04	4,150,000
	FRONTIER BANK	7,500,000	200,835.62	7,500,000
	HERITAGE BANK	4,150,000	111,129.04	4,150,000
	HOMESTREET BANK	7,500,000	200,835.62	7,500,000

	HOMETOWN NATIONAL BANK	2,000,000	53,556.16	2,175,000
	HORIZON BANK	100,000	2,677.81	7,500,000
	INLAND NORTHWEST BANK	4,150,000	111,129.04	4,150,000
	ISLANDERS BANK		0.00	4,150,000
	KEYBANK NATIONAL ASSOCIATION		0.00	7,500,000
	KITSAP BANK	4,150,000	111,129.04	4,150,000
	LAMONT BANK OF ST JOHN		0.00	1,025,000
	MID STATE BANK		0.00	2,175,000
	MOUNTAIN WEST BANK		0.00	2,175,000
	MT. RAINIER NATIONAL BANK		0.00	4,150,000
	NCW COMMUNITY BANK		0.00	2,175,000
	NORTH CASCADE NATIONAL BANK		0.00	4,150,000
	NORTH COUNTY BANK	2,000,000	53,556.16	4,150,000
	NORTHWEST COMMERCIAL BANK	2,175,000	58,242.33	2,175,000
	OLYMPIA FEDERAL S & L		0.00	4,150,000
	PACIFIC CONTINENTAL BANK		0.00	4,150,000
	PACIFIC INTERNATIONAL BANK	2,000,000	53,556.16	4,150,000
	PEOPLES BANK		0.00	4,150,000
	PIERCE COMMERCIAL BANK	4,150,000	111,129.04	4,150,000
	PLAZA BANK	4,150,000	83,034.11	4,150,000
	PRIME PACIFIC BANK	1,000,000	26,778.08	4,150,000
	PUGET SOUND BANK			4,150,000
	RAINIER PACIFIC SAVINGS BANK		0.00	4,150,000
	RAYMOND FEDERAL BANK	1,275,000	34,142.05	2,175,000
	REGAL FINANCIAL BANK	2,000,000	53,556.16	4,150,000
	RIVERVIEW COMMUNITY BANK,FSB		0.00	4,150,000
	SECURITY STATE BANK		0.00	4,150,000
	SHOREBANK PACIFIC		0.00	4,150,000
	SHORELINE BANK	2,000,000	53,556.16	4,150,000
	SKAGIT STATE BANK		0.00	4,150,000
	SOUND BANKING COMPANY	2,175,000	58,242.33	2,175,000
	SOUTH SOUND BANK		0.00	4,150,000
	STATE BANK NORTHWEST (Statebankofgarfield)		0.00	2,175,000
	STERLING SAVINGS BANK	7,500,000	200,835.62	7,500,000
	SUMMIT BANK	1,025,000	27,447.53	4,150,000
	THE BANK OF WASHINGTON	2,000,000	53,556.16	4,150,000
	THE COMMERCE BANK OF WASHINGTON,NA		0.00	4,150,000
	THE COWLITZ BANK	4,150,000	111,129.04	4,150,000
	THURSTON FIRST BANK			2,175,000
	TIMBERLAND BANK	4,150,000	111,129.04	4,150,000
	TWIN CITY BANK	2,175,000	58,242.33	2,175,000
	TWIN RIVER NATIONAL BANK		0.00	1,025,000
	U.S. BANK NATIONAL ASSOCIATION		0.00	7,500,000
	UMPQUA BANK	4,150,000	111,129.04	4,150,000
	UNIBANK C27		0.00	4,150,000
	UNION BANK OF CALIFORNIA		0.00	4,150,000
	UNITED COMMERCIAL BANK	4,150,000	111,129.04	4,150,000
	VALLEY BANK	-	0.00	4,150,000
	VENTURE BANK	7,500,000	200,835.62	7,500,000
	VIKING COMMUNITY BANK	4,150,000	111,129.04	4,150,000
	WASHINGTON BUSINESS BANK			2,175,000
	WASHINGTON FEDERAL SAVINGS		0.00	7,500,000

	WASHINGTON FIRST INTERNATIONAL BANK	500,000	13,389.04	4,150,000
	WASHINGTON MUTUAL BANK		0.00	7,500,000
	WASHINGTON TRUST BANK	7,500,000	200,835.62	7,500,000
	WELLS FARGO BANK		0.00	7,500,000
	WEST COAST BANK	4,150,000	111,129.04	4,150,000
	WESTSIDE COMMUNITY BANK	2,175,000	58,242.33	4,150,000
	WESTSOUND BANK	4,150,000	111,129.04	4,150,000
	WHEATLAND BANK		0.00	4,150,000
	WHIDBEY ISLAND BANK	4,150,000	111,129.04	4,150,000
	YAKIMA FEDERAL S & L	7,500,000	200,835.62	7,500,000
	YAKIMA NATIONAL		0.00	2,175,000

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